

# Property Statement



Statement period **3/1/2022 - 3/31/2022**

Statement date **4/28/2022**

## Summary by property

	Fairway Hills HOA	All properties
<b>Beginning cash balance</b>	<b>\$17,418.89</b>	<b>\$17,418.89</b>
<b>+ Additions to cash</b>		
Income	1,228.95	1,228.95
Owner contributions	0.00	0.00
Other additions	0.00	0.00
<b>- Subtractions from cash</b>		
Expenses	1,731.72	1,731.72
Owner draws	0.00	0.00
Other subtractions	0.00	0.00
<b>Ending cash balance</b>	<b>\$16,916.12</b>	<b>\$16,916.12</b>
<b>- Adjustments</b>		
Property reserve	0.00	0.00
<b>Available for payment</b>	<b>\$16,916.12</b>	<b>\$16,916.12</b>

## Income statement

	Fairway Hills HOA	All properties
<b>Income</b>		
Association Fee Income	1,222.00	1,222.00
Convenience Fee Income	6.95	6.95
<b>Total income</b>	<b>\$1,228.95</b>	<b>\$1,228.95</b>
<b>Expense</b>		
Landscaping	895.00	895.00
Management Fees	417.10	417.10
Taxes & Filings	46.00	46.00
Utilities	351.66	351.66
Utilities - Water	21.96	21.96
<b>Total expenses</b>	<b>\$1,731.72</b>	<b>\$1,731.72</b>
<b>Net income</b>	<b>(\$502.77)</b>	<b>(\$502.77)</b>